Case 14-23154-CMB Doc 616 Filed 11/30/17 Entered 11/30/17 14:36:39 Desc Main

WESTERN DISTRICT OF PENNSYLVANIA

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Reporting Period:

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			THE SELECT SELECT SERVICE SERVICE SERVICES SERVI
Summary of Unpaid Postpetition Debts	MOR-4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report

are true and correct to the best of my knowledge and belief. Signature of Debtor Date Signature of Joint Debtor Signature of Preparer Printed Name of Preparer

> FORM MOR (INDV) (10/00)

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Machi, Jr., Frank M.

Docament

Case No. 14-23154-CMB

Debtor

Reporting Period: OCT 2017

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursementsmade during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliationmust be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		A CONTRACTOR A CONTRACTOR OF THE CONTRACTOR OF T
RECEIPTS		
Wages (Net) Interest and Dividend Income		
	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	
Alimony and Child Support		
Social Security and Pension Income	and a superstance of the contraction of the contrac	
Sale of Assets		
Other Income (attach schedule)	8176,42	314124.58
Total Receipts	4176,42	314174.22
DISBURSEMENTS	erte er kirti onlehen er eger (inie) di meskeneken er kan er en ette er en en en en en en egypti mer (inie egy	
ORDINARY ITEMS:	yana 2 diserkin yan isiyasin simili ini marangan ng palamata na ni kara sakil ini bilandan na 14 2 Mah	
Mortgage Payment(s)	1394.25	7708.00
Rental Payment(s)	Control of the Contro	
Other Secured Note Payments	era, to produce contribute another forces are contributed from the product and the contribute and the contributed and the cont	G45.25
Utilities	746.85	34787.52
Insurance	702.95	645.25 34767.53 15545.92 27695.78
Auto Expense	502.00	27695.78
Lease Payments	THE REPORT OF THE PARTY OF THE	and the state of t
IRA Contributions		
Repairs and Maintenance Contractor	380.37 226.13	8658.20 8218.80 32434.14
Medical Expenses	51.055	6518.64
Household Expenses	329.yE	6628.59
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate	and the second	2915.65
Taxes - Personal Property		150.00
Taxes - Other (attach schedule)		
Travel and Entertainment •	542.74	2538.16
Gifts - Dona trunc	(°.00 (°.30)	150.00
Other (attach schedule)		28383.76
Total Ordinary Disbursaments	7 533.06	11062 A012
REORGANIZATION ITEMS:		
Professional Fees		19,00,21
U. S. Trustee Fees	A ALEXANDER OF THE PROPERTY OF	5883.93
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		115584.16
Total Disbursements (Ordinary + Reorganization)	5533.06	184324.31
Net Cash Flow (Total Receipts - Total Disbursements)	2643.36	1139849.97
Cash - End of Month (Must equal reconciled bank statement)	1454.62	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE

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Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period: O

INDIVIDUAL DERTOR CASH RECEIPTS AND CASH DISRIESEMENTS - continuation sheet

BRRAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Camulative Filing to Date Actual
Rebate, Refund, Transfer Reats Contr	-11/-29/34	
Rents	6197. 20	A COLUMN TO CONTROL CO
Sonte	295.00	A property of the contract of
Real and the second sec	150.00	
Diffee Flaces		
Other Ordinary Disbursements	N45.05	
Good Catate Fee	124.21	Sandan de la companya
Gent SIC	36.00	
Bak Fell	6.00	
Other Reorganization Expenses		

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Case No. 14-23154-CMB

Machi, Jr., Frank M.

Debtor

Reporting Period:

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No.	Ending Tax Liability
lederal					4. P. C.	581 <u>18</u> 34556
Withholding				November of the section of the secti		Marine and the second s
FICA-Employee			Mary Company of the Party of th	***************************************		A STATE OF THE PARTY OF THE PAR
FICA-Employer			ni artico ana artico commissioni de consistente approprieda			
Unemployment				AND DESCRIPTION OF THE PARTY OF	CANADA AND AND AND AND AND AND AND AND AN	Section of the sectio
Income			The second secon			THE NAME AND PERSONS.
Other:						
Total Federal Taxes						
State and Local						West law we work
Withholding				The second section of the section of th		
Sales						
Excise		COMPANY OF THE PROPERTY OF THE		-		
Unemployment			Andrew Confession of the publishment of			
Real Property	AND THE PROPERTY OF THE PROPER		-			
Personal Property				-		
Other:				-		
Total State and Local			AND THE PROPERTY OF THE PROPER			
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due)	1
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable			egeavorace/endonates/allegations	COMPANY AREAS AND ACCOUNT AND ADDRESS OF THE		NATIONAL PROPERTY OF THE OWNER, T
Wages Payable	MARKET MONTHS AND AND ADDRESS OF THE			THE RESERVE OF THE PARTY OF THE		AND DESCRIPTION OF THE PERSON
Taxes Payable		and comments of the second	The second secon	THE PERSON NAMED IN COLUMN 2 I		
Rent/Leases-Building				<u> </u>	1	
Rent/Leases-Equipment	Annual of the second se					The state of the s
Secured Debt/Adequate Protection Payments						
Professional Fees			I THE REAL PROPERTY OF THE PERTY OF THE PERT		+	A STATE OF THE PARTY OF THE PAR
Amounts Due to Insiders*			-	-	4	
Other:		-		1	-	AND DESCRIPTION OF THE PERSON
Other:					99.705.25.39.50	
Total Postpetition Debts				CONTRACTOR VIOLENCE		

Explain how and when the Debtor intends to pay any past-due postpetition debts.
The base and rubon the Reptor intends to nev any dissirate publication across
Explain now and when the peptor interest of the
是一个人,我们就是一个人的人,我们就是一个人的人,我们就是一个人的人,我们就是一个人的人,我们就是一个人的人,我们就是一个人的人,我们就是一个人的人,我们就是一

Case 14-23154-CMB Doc 616 Filed 11/30/17 Entered 11/30 Document Page 5 of 12	414-23159
assessed and a security of the	rice put 2017
Debtor FRANK MM Reporting Pe	riot 2017
ACCOUNTS RECEIVABLE RECONCILIATION A	ND ACING
	2 A 1990, 12 1997 1999 1 A 1990
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	- Annual phage, are guitted constrained and constrained and before or annual and all more and a state of a superior and a state of a state of a superior and a state of a superior and a state of a state o
Total Accounts Receivable at the end of the reporting period	
	The second of th
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	A mount of the first company and consequent access and a loss and all the resulted blooming all the first of the second access and a second access
91+days old	
Total Accounts Receivable	Grand is and empressed and engineers to was assumed an and the law and all other process and the control to the
Amount considered uncollectible (Bad Debt) Accounts Receivable (Net)	
Leconomia veca ante (462)	CONTRACTOR AND AND AND AND AND AND AND PROPER PROPER PROPERTY OF THE PROPERTY
DEBTOR QUESTIONNAIRE	
1. Have any assets been sold or transferred outside the normal course of business	
this reporting period? If yes, provide an explanation below.	

		NO STATE
1. Have any assets been sold or transferred outside the normal course of business		
this reporting period? If yes, provide an explanation below.		
2. Have any funds been disbursed from any account other than a debtor in possession	Secondary Commission States Secondary (1995)	. /
account this reporting period? If yea, provide an explanation below.		
3. Have all postpetition tax returns been timely filed? If no, provide an explanation		
below.		
4. Are workers compensation, general liability and other necessary insurance		
coverages in effect? If no, provide an explanation below.	10	
		ales gresser les pestes une set serbour sales (march de la comm
		Section of the sectio

FRANK M. MACHI JR.

3823 Mintwood St. Pittsburgh, PA 15201 412-681-8151

DATE 10-31-17

UNPAID DEBTS

1.3810 HOWLET STREET, PITTSBURGH PA. 15201 - OCWEN MORTGAGE

- 2. 357 COOLSPRING STREET UNIONTOWN PA 15401 SPS MORTGAGE / MONTOWN PA 15401 SPS MORTGAGE / MON
- 3. MARK MACHI HAS A NOTE ON 5164 BUTLER STREET PITTSBURGH PA. 15224 AND 4735 LIBERTY AVE PITTSBURGH PA. 15201
- 4. FIRST COMMONWEALTH BANK I CLOSED ACCOUNT WITH APPROXIMATE \$1,000.00 NEGATIVE BALANCE.
- 5. POINT BREEZE VET CLINIC HAS OUTSTANDING BALANCE APPROXIMATE \$150.00
- 6. PLANET FITNESS \$10.00 PER MONTH CONTRACT Can celled

7. \$28,000. DIMO FET CITY of
PITTSDUMGH -> 5/64 BUTCEN STREET

Account Number:
Type: Checking & Simple

FRANK MACHI JR
DEBTOR IN POSSESSION
CASE NUMBER 14-23154
3823 MINTWOOD ST
PITTSBURGH PA 15201-1221

Page 1 of 6
Statement from:
September 30 to October 31, 2017

Enclosures 0

ACCOUNT SUMMARY

 Provious Statement Balance
 \$ 692.22

 Doposâs and Other Additions
 +
 8,176.42

 Checks Paid and Other Subtractions
 7,414.02

 Ending Balanco on October 31, 2017
 \$ 1,454.62

 Low Balanca
 \$ 204.35

 Average Ledger Balance
 \$ 1,168.45

		Subtractions	Additions	Balance
09-30	Previous Statement Balance			\$ 692.22
10-02	#Overdraft Fee	\$ 36.00 -		\$ 656.22
	FOR OVERDRAFT CHECK # 99			
10-02	#Check Card Purchase	\$ 795.00 -		\$ 138.78
	MERCHANT PURCHASE TERMINAL 473630 SUNDA	INCE VACATIONS 800220940 PA SEQ		
10-02	#Check Card Purchase	\$ 23.00 -	·	\$ 161.78
	MERCHANT PURCHASE TERMINAL 444500 WATER	KWORKS CINEMAS PITTSBURG PA SEQ.		
10-02	#POS Purchase	\$ 42.57 -		\$ 204.35
	POS PURCHASE TERMINAL 72001900 MARKET DIS	STRICT PITTSBURG PA SEO		
10-05	Deposit		\$ 750.00	\$ 545.65
10-05	Deposit		\$ 450.00	\$ 995.65
10-05	#Preauthorized Credit		\$ 45.82	\$ 1,041.47
	PAYPAL TRANSFER	_		
	171005			
10-05	Check 99	\$.525.00 -		\$ 516.47
10-05	#Service Charge	\$ 1.00 -		\$ 515.47
	СНЕСК			
10-05	Check 109	\$ 250.00 -		\$ 265,47
10-06	Deposit		\$ 1,450.00	\$ 1,715.47
10-09	#Check Card Refund		\$ 795.00	\$ 2,510.47
	MERCHANT REFUND TERMINAL 473630 SUNDANG	E VACATIONS 800220940 PA SEQ #	-	



FRANK MACHI JR

Account Number:

Type: Checking & Simple

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		Subtractions	Additions	Balançe	
10-09	#Check Card Refund		\$ 200.00	\$ 2,710.47	
	MERCHANT REFUND TERMINAL 473630 SUNDANCE	VACATIONS 800220940 PA SEQ			
10-10	#Online Bill Payment	\$ 644.25 -		\$ 2,066.22	
	WB399UT6 SPECIALIZED LOAN S				
	1187193				
10-10	#Online Bill Payment	\$ 500.00 -		\$ 1,566.22	
	2889AUT6 SELECT PORTFOLIO S				
	1187193				
10-10	#Online Bill Payment	\$ 290.00 -	·	\$ 1,276.22	
	MBE9AUT8 VERIZON				
	1187193				
10-10	#Online Bill Payment	\$ 250.00 -		\$ 1,026.22	
	WBO9AUTB SELECT PORTFOLIO S				
	1187193				
10-10	#Online Bill Payment	\$ 125.00 -		\$ 901.22	
	88299UT6 SPRINT				
	1187193				
10-11	#ATM Withdrawal	\$ 50.00 -		\$ 851.22	
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKE	N AVE, PITTSBURG PA SEC			
10-12	#Check Card Purchase	\$ 61,49 -		\$ 789.73	
	MERCHANT PURCHASE TERMINAL 444500 GET GO				
10-13	#Online Bill Payment	\$ 186.84 -		\$ 602.89	
	XBQ9WUQI DUQUESNE LIGHT CO				
	1189593				
10-13	#Online Bill Payment	\$ 67.00 -		\$ 535.89	
	SBX9ZUQI PITTSBURGH WATER				
	1189593				
10-13	#Online Bill Payment	\$ 55.00 -		\$ 480.89	
	98298UQI PITTSBURGH WATER				
	1189503				
10-13	#Online Bill Payment	\$ 30.00 -		\$ 450.89	
	SB59HUQI PITTSBURGH WATER				
	1189593				
10-16	#Check Card Purchase	\$ 11.00 -	-	\$ 439.89	
	MERCHANT PURCHASE TERMINAL 442629 BLOOMFI	ELD LASERWA SH TOUPITTSBURG PA S	SEQ#		
10-16	#ATM Wilhdrawal	\$ 50.00 -		\$ 389.89	
	CASH WITHDRAWAL TERMINAL T368163 1077 FREEP	PORT ROAD PITTSBURG PA SEQ			
10-16	#Check Card Purchase	\$ 6.54 -		\$ 383.35	
	MERCHANT PURCHASE TERMINAL 429910 MARATHO	ON PETRO PITTSBURG PA SEQ			
0-16	#Non S&T ATM W/D	\$ 60.00 -		\$ 323.35	
	CASH WITHDRAWAL TERMINAL NH060585 318 52ND	STREET PITTSBURG PA SEQ	-		

STBANK ROBERT PA 15701 ROBERT

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#Service Charge NON S&T ATM W/D #ATM Surcharge SURCHARGE AMOUNT TERMINAL NH060585 318 52N #Non S&T ATM W/D CASH WITHDRAWAL TERMINAL PJ2048 2031 PENN A #Service Charge NON S&T ATM W/D #ATM Surcharge SURCHARGE AMOUNT TERMINAL PJ2048 2031 PENN #COURS BUILD REPORTS	\$ 60.00 -		\$ 320.35 \$ 317.60 \$ 257.60
#ATM Surcharge SURCHARGE AMOUNT TERMINAL NH060585 318 52N #Non S&T ATM W/D CASH WITHDRAWAL TERMINAL PJ2048 2031 PENN A #Service Charge NON S&T ATM W/D #ATM Surcharge SURCHARGE AMOUNT TERMINAL PJ2048 2031 PENN	\$ 60.00 - VE PITTSBURG PA SEQ # \$ 3.00 -		
SURCHARGE AMOUNT TERMINAL NH060585 318 52N #Non S&T ATM W/D CASH WITHDRAWAL TERMINAL PJ2048 2031 PENN A #Service Charge NON S&T ATM W/D #ATM Surcharge SURCHARGE AMOUNT TERMINAL PJ2048 2031 PENN	\$ 60.00 - VE PITTSBURG PA SEQ # \$ 3.00 -	:	
#Non S&T ATM W/D CASH WITHDRAWAL TERMINAL PJ2048 2031 PENN A #Service Charge NON S&T ATM W/D #ATM Surcharge SURCHARGE AMOUNT TERMINAL PJ2048 2031 PENN	\$ 60.00 - VE PITTSBURG PA SEQ # \$ 3.00 -	3	\$ 257.60
CASH WITHDRAWAL TERMINAL PJ2048 2031 PENN A #Service Charge NON S&T ATM W/D #ATM Surcharge SURCHARGE AMOUNT TERMINAL PJ2048 2031 PENN	\$ 3.00 -	3	\$ 257.60
#Service Charge NON S8T ATM W/D #ATM Surcharge SURCHARGE AMOUNT TERMINAL PJ2048 2031 PENN	\$ 3.00 -	3	
NON S8T ATM W/D #ATM Surcharge SURCHARGE AMOUNT TERMINAL PJ2048 2031 PENN			
#ATM Surcharge SURCHARGE AMOUNT TERMINAL PJ2048 2031 PENN	\$ 3.50		\$ 254,60
SURCHARGE AMOUNT TERMINAL PJ2048 2031 PENN	& 3 EO _		
	* *		\$ 251.10
#Online Bill Payment	\$ 50.00 -		\$ 201.10
•		\$ 2,707.20	\$ 2,908.30
		-	
	·		\$ 2,700.05
		3	
		_	\$ 2,654.15
POS PURCHASE TERMINAL 40001900 MARKET DISTE			
	\$ 335.00 -		\$ 2,319.15
 			
•	\$ 114.98 -		\$ 2,204.17
	\$ 45.38 -		\$ 2,158.79
· · · · · · · · · · · · · · · · · · ·			
			
₹	\$ 37.03 -		\$ 2,121.76
•	\$ 29.64 -		\$ 2,092.12
	£ 00.04	····	
•	\$ 28. 94 -		\$ 2,063.18
	0.07.44		2000524
-	\$ 27.44 -		\$ 2,035.74
	6 476 49		£ 4 050 50
	*		\$ 1,859.62
		<u>~</u>	0.4.700.00
			\$ 1,799.62
		·	\$ 1,796.62
	3 3.00 -		\$ 1,780,62
	¢ 2 EA		\$ 1,793.12
	3B793UX8 PENN NATIONAL INSU 1190250 #ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITT #Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 FIC FORE #POS PURCHASE TERMINAL 46001900 MARKET DISTI #Online Bill Payment VBZ9WUXZ AMERICAN MODERN IN 1191564 #Online Bill Payment GBN9QUXZ DUQUESNE LIGHT CO 1191564 #Online Bill Payment YBU9VUXZ PITTSBURGH WATER 1191564 #Online Bill Payment IBS9NUXZ FIRSTENERGY 1191564 #Online Bill Payment UBP9NUXZ PITTSBURGH WATER 1191564 #Online Bill Payment EBS9VUXZ PITTSBURGH WATER 1191564 #Online Bill Payment UBP9NUXZ PITTSBURGH WATER 1191564 #Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 RITE AID S #NON S&T ATM W/D CASH WITHDRAWAL TERMINAL ML6451 3505 LIBRAR #Service Charge NON S&T ATM W/D	#ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # 000000004326-2463 #Check Card Purchase \$ 208.25 - #ERCHANT PURCHASE TERMINAL 469216 FIC FOREMOST INSUR ANCE 800 527 3 MI SEQ #POS PUrchase \$ 45.90 - #POS PURCHASE TERMINAL 40001900 MARKET DISTRICT PITTSBURG PA SEQ # #ONIline Bill Payment \$ 335.00 - #ONIline Bill Payment \$ 114.98 - ##ONIline Bill Payment \$ 114.98 - ##ONIline Bill Payment \$ 45.38 - ##ONIline Bill Payment \$ 45.38 - ##ONIline Bill Payment \$ 37.03 - ##ONIline Bill Payment \$ 37.03 - ##ONIline Bill Payment \$ 29.64 - ##ONIline Bill Payment \$ 27.44 - ##ONI	38793UX8 PENN NATIONAL INSU 1190250 #ATM Deposit Deposit Terminal 1368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # 0000000004328-2463 #Check Card Purchase \$ 208.25 - MERCHANT PURCHASE TERMINAL 468216 FIC FOREMOST INSUR ANCE 800 527 3 MI SEQ #POS Purchase \$ 45.90 - POS Purchase S 335.00 - POS Purchase TERMINAL 40001900 MARKET DISTRICT PITTSBURG PA SEQ # #Online Bill Payment \$ 335.00 - VB29MUX2 AMERICAN MODERN IN 1191564 #Online Bill Payment \$ 45.38 - YBUNGUX2 DUGUESNE LIGHT CO 1191564 #Online Bill Payment \$ 45.38 - YBUNGUX2 PITTSBURGH WATER 1191564 #Online Bill Payment \$ 37.03 - YBN9TUX2 DUGUESNE LIGHT CO 1191564 #Online Bill Payment \$ 29.64 - ISSNUXZ PIRTSBURGH WATER 1191564 #Online Bill Payment \$ 29.64 - ISSNUXZ PIRTSBURGH WATER 1191564 #Online Bill Payment \$ 24.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$ 27.44 - EBSYUXZ PITTSBURGH WATER 1191564 #Online Bill Payment \$

SIBANK PO. Box 190 Indiana, PA 15701 BOO 125 BANK Stbank (coin 9)

FRANK MACHI JR

Account Number:
Type: Checking & Simple

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		Subtractions	Additions	Balance
10-23	#Check Card Purchase	\$ 215.54 -	•	\$ 1,577.58
	MERCHANT PURCHASE TERMINAL 443565 RESTAURA	ANT DEPOT PITTSBURG PA SEQ		
10-23	#Check Card Purchase	\$ 10.22 -		\$ 1,567.36
	MERCHANT PURCHASE TERMINAL 416407 SUBWAY	0028 3903 PITTSBURG PA SEC		
0-23	#Check Card Purchase	\$ 77.87 -		\$ 1,489.49
	MERCHANT PURCHASE TERMINAL 443565 RESTAURA	ANT DEPOT PITTSBURG PA SEQ		
10-23	#Check Card Purchase	\$ 153.10 -		\$ 1,336.39
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3	064 PITTSBURG PA SEQ #		
10-23	#Check Card Purchase	\$ 265.59 -		\$ 1,070.80
	MERCHANT PURCHASE TERMINAL 469216 EXPEDIA 7	304146079 994 EXPEDIA C WA SEQ	3	
0-23	#Check Card Purchase	\$ 4.76 -	-	\$ 1,066.04
	MERCHANT PURCHASE TERMINAL 426979 PINKBERR	Y 112 DETROIT MI SEQ#		
0-23	#Check Card Purchase	\$ 49.90 -		\$ 1,016.14
	MERCHANT PURCHASE TERMINAL 444500 WALGREE	NS 10211 WARRENTON MO SEC		
10-23	#Check Card Purchase	\$ 51.21 -	-	\$ 964.93
_	MERCHANT PURCHASE TERMINAL 424760 CHINA HOL	USE BUFFET WARRENTON MO SEQ	3	
0-23	#ATM Withdrawal	\$ 80.00 -		\$ 884.93
	CASH WITHDRAWAL TERMINAL T368149 620 S. AIKEN	AVE, PITTSBURG PA SEQ CONTROL		
0-24	#Check Card Purchase	\$ 20.00 -		\$ 864.93
	MERCHANT PURCHASE TERMINAL 405781 INNSBROO	K RESORT INNSBROOK MO SEQ	09	
0-24	#Check Card Purchase	\$ 50.00 -		\$ 814,93
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3	107 PITTSBURG PA SEQ 8	3	
0-24	#POS Purchase	\$ 19.60 -		\$ 795.33
	POS PURCHASE TERMINAL 07023100 GET GO #3107 F	PITTSBURG PA SEQ #		
10-25	#Preauthorized Credit		\$ 50.00	\$ 845.33
	METAVANTE CORP BILL PAYMT			
	051400506822169 3100116837			
0-25	#Check Card Purchase	\$ 307.71 -		\$ 537.62
	MERCHANT PURCHASE TERMINAL 443106 HIE WARRI	ENTON WARRENTON MO SEQ	63	
0-25	#Check Card Purchase	\$ 33.62 -		\$ 504.00
	MERCHANT PURCHASE TERMINAL 476501 TESSARO	S PITTSBURG PA SEO	18 -	
0-26	#ATM Deposit		\$ 295,00	\$ 799.00
	DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTS	BURG PA SEQ #		
0-26	#Check Card Purchase	\$ 12.00 -		\$ 787.00
	MERCHANT PURCHASE TERMINAL 443105 CONVENTI	ON CTR GAR AGE PITTSBURG PA SEC		• • • • • • • • • • • • • • • • • • • •
0-26	#Check Card Purchase	\$ 36.03 -		\$ 750.97
	MERCHANT PURCHASE TERMINAL 480197 SMILING BA	ANANA LEA F PITTSBURG PA SEQ #		· · · · · · · · · · · · · · · · · · ·
0-26	#Check Card Purchase	\$ 45.00 -		\$ 705.97
	MERCHANT PURCHASE TERMINAL 443565 ROCKY S R	<u> </u>		
0-27	Deposit		\$ 1,283.40	\$ 1,989.37
0-27	Deposit		\$ 150.00	\$ 2,139.37

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER:

		Subtractions	Additions	Balance
10-30	#Check Card Purchase	\$ 124.25 -		\$ 2,015.12
	MERCHANT PURCHASE TERMINAL 444500 4TE KEL	LER WILLIAM S REAL412 682 0 PA		
10-30	#POS Purchase	\$ 31.79 -		\$ 1,983.33
	POS PURCHASE TERMINAL 07023100 GET GO #310	7 PITTSBURG PA SEQ		
10-30	#Check Card Purchase	\$ 50.00 -		\$ 1,933.33
	MERCHANT PURCHASE TERMINAL 444500 GET GO	3107 PITTSBURG PA SEQ #		
10-30	#Check Card Purchase	\$ 6.76 -		\$ 1,926.57
	MERCHANT PURCHASE TERMINAL 442733 MCDONA	ALD S F28835 STAR JUNC PA SECONDA		
10-30	#Online Bill Payment	\$ 154.00 -		\$ 1,772.57
	RB49JU6N AAA EAST CENTRAL			
	1196803			
10-30	#Preauthorized Debit	\$ 317.95 -		\$ 1,454.62
	PENN NATIONAL IN AUTO DEBIT			
	171030			
10-31	Ending Totals	\$ 7,414.02 -	\$ 8,176.42	\$ 1,454.62

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
99	\$ 525.00	109 *	\$ 250.00		
* Indicates Skip in Chec	k Number				

WITHDRAWALS

Date		Amount	Dato		Amount
10-02	Overdraft fee	36.00	10-16	Non S&T ATM w/d	60.00
10-02	Check card purchase	795.00	10-16	Service charge	3.00
10-02	Check card purchase	23.00	10-16	ATM surcharge	3.50
10-02	POS purchase	42.57	10-16	Online bill payment	50.00
10-05	Service charge	1.00	10-18	Check card purchase	208.25
10-10	Online bill payment	644,25	10-18	POS purchase	45.90
10-10	Online bill payment	500.00	10-18	Online bill payment	335,00
10-10	Online bill payment	290.00	10-18	Online bill payment	114.98
10-10	Online bill payment	250.00	10-18	Online bill payment	45.38
10-10	Online bill payment	125.00	10-18	Online bill payment	37.03
10-11	ATM withdrawal	50.00	10-18		29.64
10-12	Check card purchase	61.49	10-18	Online bill payment	28.94
10-13	Online bill payment	186.84	10-18	Online bill payment	27.44
10-13	Online bill payment	67.00	10-19	Check card purchase	176.12
10-13	Online bill payment	55.00	10-20	Non S&T ATM w/d	60,00
10-13	Online bill payment	30.00	10-20	Service charge	3.00
10-16	Check card purchase	11.00	10-20	ATM surcharge	3.50
10-16	ATM withdrawal	50.00	10-23	Check card purchase	215.54
10-16	Check card purchase	6.54	10-23	Check card purchase	10.22
10-16	Non S&T ATM w/d	60.00	10-23	Check card purchase	77.87
10-16	Service charge	3.00	10-23	Check card purchase	153.10
10-16	ATM surcharge	2.75	10-23	Check card purchase	265.59

STBank PO. Box 190 Indiana, PA 15/01 800 325 BANK stbank.com PP

FRANK MACHI JR

Account Number: Type: Checking & Simple

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WITHDRAWALS

Date		Amount	Date		Amount
10-23	Check card purchase	4.76	10-26	Check card purchase	12.00
10-23	Check card purchase	49,90	10-26	Check card purchase	36.03
10-23	Check card purchase	51.21	10-26	Check card purchase	45.00
10-23	ATM withdrawal	80.00	10-30	Check card purchase	124.25
10-24	Check card purchase	20.00	10-30	POS purchase	31.79
10-24	Check card purchase	50.00	10-30	Check card purchase	50.00
10-24	POS purchase	19.60	10-30	Check card purchase	6.76
10-25	Check card purchase	307.71	10-30	Online bill payment	154.00
10-25	Check card purchase	33.62	10-30	Preauthorized debit	317.95

DEPOSITS

Date		Amount	Date		Amount
10-05	Deposit	750.00	10-17	ATM deposit	2,707.20
10-05	Deposit	450.00	10-25	Preauthorized credit	50.00
10-05	Preauthorized credit	45.82	10-26	ATM deposit	295.00
10-06	Deposit	1,450.00	10-27	Deposit	1,283.40
10-09	Check card refund	795.00	10-27	Deposit	150.00
10-09	Check card refund	200 00			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-lo-date
Total Overdraft Fees	\$36.00	\$36.00
Total Returned Item Fees	\$0.00	\$0.00